

TRANSMITTAL LETTER

RECEIVED
 OCT 17 2007

To: James Rice
 Public Service Commission
 P.O. Box 615
 Frankfort, KY 40602

Date: October 12, 2007

**PUBLIC SERVICE
 COMMISSION**

RE: West Daviess County Water District
 West Louisville Community Welded Steel
 Elevated Water Storage Tank
 PSC Case No. 2007-00339

We are sending you: Attached/Enclosed Federal Express
 Hand Delivered Faxed

The following items:

- | | | |
|---|---|--|
| <input type="checkbox"/> Plans | <input type="checkbox"/> Specifications | <input type="checkbox"/> Technical Drawing |
| <input type="checkbox"/> Survey Plat | <input type="checkbox"/> Description | <input type="checkbox"/> Requested Information |
| <input type="checkbox"/> Drainage Information | <input type="checkbox"/> Statement | <input type="checkbox"/> Shop Drawings |

<u>Item No.</u>	<u>Number of Copies</u>	<u>Description</u>
1	1	As-Bid Budget – West Louisville Community Water Storage Tank

Transmittal Information Forwarded:

- | | |
|--|---|
| <input type="checkbox"/> For your review/comment | <input type="checkbox"/> For your action |
| <input checked="" type="checkbox"/> For your information | <input type="checkbox"/> Approved as submitted |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted |
| <input type="checkbox"/> For your approval | <input type="checkbox"/> Returned for revisions |
| <input type="checkbox"/> Per your request | <input type="checkbox"/> Additional information requested |
| <input type="checkbox"/> For signature | <input type="checkbox"/> Discuss with me |
| <input checked="" type="checkbox"/> For your file | <input type="checkbox"/> |

Comments:



James R. Riney, PE, PS

Copy: Bill Higdon/WDCWD

October 12, 2007

**WEST DAVIESS COUNTY WATER DISTRICT
West Louisville Tank Project**

AS-BID CONSTRUCTION COST ESTIMATE

500,000 Gallon Elevation Tank	\$1,167,014.00
Site Preparation	\$ 4,375.00
Hot Tap & 8" D.I.P. Line	\$ 13,500.00
Fence	\$ <u>7,500.00</u>
Total Anticipated Construction Cost	\$1,192,389.00

October 12, 2007

**WEST DAVIESS COUNTY WATER DISTRICT
West Louisville Tank Project**

AS-BID COST ESTIMATE

500,000 Gallon Elevation Tank	\$1,167,014.00	
Site Preparation	\$ 4,375.00	
Hot Tap & 8" D.I.P. Line	\$ 13,500.00	
Fence	\$ 7,500.00	
Subtotal		\$1,192,389.00
Administration	\$ 10,000.00	
Engineering - Design 80%	\$ 44,000.00	
- Construction 20%	\$ 11,000.00	
Engineering - Inspection	\$ 39,000.00	
Planning	\$ 3,500.00	
GeoTech, Testing, Surveying	\$ 18,200.00	
Legal	\$ 1,000.00	
Interest	\$ 87,000.00	
Subtotal		<u>\$ 213,700.00</u>
TOTAL		\$1,406,089.00

WEST DAVIESS COUNTY WATER DISTRICT
3400 Bittel Road
Owensboro, KY 42301

KIA 2007 Project – WX21059022
500,000 Gallon Elevated Water Storage Tank
West Louisville Site

PROJECTED REVENUE

KIA/CDF Grant		\$ 205,000
Surcharge Fund		
(359,000,000 gal./yr.)*(\$0.67/1,000 gal.)**(5 yrs.)	=	\$1,201,089
Estimated Accrued Interest on Surcharge Escrow	=	\$ -0-
Water District Funds	=	\$ <u>-0-</u>
 Total Projected Income	 =	 \$1,406,089

*Most recent 5-year average gallons sold (i.e. Historical Test Period) Total includes wholesale customer usage.

****NOTE:** Rate surcharge revenues shall be capped at \$1,201,089 for the 60-month collection period. Final monthly surcharge billings shall be adjusted accordingly.